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ADDITIONAL SOURCES OF FUNDING AND MANAGEMENT OF TRUST FUNDS DEVELOPMENTS DURING THE PERIOD FROM 1 JANUARY TO 30 APRIL 1991

Report of the Executive Director

Summary

This report updates the information contained in the report of the Executive Director on Additional Sources of Funding and Management of Trust Funds (UNEP/GC.16/24) in the light of developments during the period from 1 January to 30 April 1991 and should be read in conjunction with that document.

TRUST FUNDS

1. Between 1 January and 30 April 1991, two new trust funds were established as follows: (i) a Technical Co-operation Trust Fund to Develop and Co-ordinate the Implementation of the Plan for the Survey, Assessment and Dealing with the Consequences of Environmental Damage Caused by Conflict between Kuwait and Iraq; and (ii) a Technical Co-operation Trust Fund for UNEP's Implementation of the Activities funded by the Global Environmental Facility.
2. This brings the total number of trust funds administered by UNEP to 42, including 14 general trust funds and 28 technical co-operation trust funds. In addition, the Executive Director is responsible for the administration of the Special Account to finance the implementation of the Plan of Action to Combat Desertification.
3. A summary of the status of contributions in 1990 and the balance of each fund as at 31 December 1990 is annexed to this document.

TRUST FUNDS AND OTHER FUNDS: STATUS OF CONTRIBUTIONS IN 1990
AND BALANCES AS AT 31 DECEMBER 1990

(Expressed in United States dollars)

A) GENERAL TRUST FUNDS

GENERAL TRUST FUNDS		BALANCE AS AT 01 JANUARY 1990	PLEDGES DURING 1990	TOTAL CONTRIBUTIONS COLLECTED IN 1990	TOTAL INTEREST AND MISCELLANEOUS INCOME	1990 EXPENDITURE	OUTSTANDING CONTRIBUTIONS FOR 1990 AND PRIOR YEARS	BALANCE AVAILABLE AS AT 31 DECEMBER 1990
1	Regional Trust Fund for Implementation of Action Plan for the Caribbean Environment Programme	1,598,647	956,229	654,858	129,100	771,218	1,166,446	1,611,387
2	Trust Fund for the Convention of International Trade in Endangered Species of Wild Fauna and Flora	52,907	3,314,133	2,566,480	212,631	2,471,904	1,876,950	360,114
3	Regional Seas Trust Fund for the East African Region	143,783	250,050	140,500	16,170	57,501	554,758	242,952
4	Regional Trust Fund for Implementation of Action for the Protection and Development of Marine Environment and Coastal Areas of East Asia Seas	442,901	94,600	48,698	36,671	16,759	107,670	511,511
5	Trust Fund for Environmental Training Network in Latin America and the Caribbean	79,811	184,928	35,428	6,562	81,913	147,000	39,888
6	Regional Trust Fund for Protection and Development of Marine Environment and Coastal Areas of Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia and United Arab Emirates	78,479	0	0	4,955	(73)	0	83,507
7	Trust Fund for Protection of the Mediterranean Sea Against Pollution	2,465,245	3,920,269	5,120,312	376,855	4,492,532	1,376,132	3,469,880

GENERAL TRUST FUNDS CONTINUED	BALANCE AS AT 01 JANUARY 1990	PLEDGES DURING 1990	TOTAL CONTRIBUTIONS COLLECTED IN 1990	TOTAL INTEREST AND MISCELLANEOUS INCOME	1990 EXPENDITURE	OUTSTANDING CONTRIBUTIONS FOR 1990 AND PRIOR YEARS	BALANCE AVAILABLE AS AT 31 DECEMBER 1990
8 Trust Fund for the Montreal Protocol on Substances that Deplete the Ozone Layer.	158,164	2,443,812	783,882	34,124	936,718	1,620,973	39,452
9 Trust Fund for the Convention on Conservation of Migratory Species of Wild Animals (CMS).	331,703	380,852	428,609	52,222	190,307	104,629	622,227
10 Trust Fund for the Sasakawa Environment Prize	1,269,857	195,000	195,000	104,870	311,601	0	1,258,126
11 Trust Fund for the Environment Stamp Conservation Fund	39,869	0	0	3,886	(56)	0	43,811
12 Trust Fund for the Vienna Convention for the Protection of the Ozone Layer.	93,547	321,785	215,825	12,909	30,727	120,347	291,554
13 Trust Fund for the Protection and Development of Marine Environment and Coastal Areas of West and Central African Region	683,014	1,000,100	87,292	59,902	285,275	3,321,518	544,933
14 Trust Fund for the Interim Multilateral Fund Under the Montreal Protocol on the Substances that Deplete the Ozone Layer.	0	0	665,296	0	0	0	665,296
TOTAL GENERAL TRUST FUNDS	7,437,927	13,061,758	10,942,180	1,050,857	9,646,326	10,396,423	9,784,638

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3) TECHNICAL CO-OPERATION TRUST FUND

	TECHNICAL CO-OPERATION TRUST FUND	BALANCE AS AT 01 JANUARY 1990	PLEDGES DURING 1990	TOTAL CONTRIBUTIONS COLLECTED IN 1990	TOTAL INTEREST AND MISCELLANEOUS INCOME	1990 EXPENDITURE	OUTSTANDING CONTRIBUTIONS FOR 1990 AND PRIOR YEARS	BALANCE AVAILABLE AS AT 31 DECEMBER 1990
15	Technical Co-operation Trust Fund to Provide Consultancies to Developing Countries (Financed by the Government of Finland)	104,654	844,241	844,241	28,485	224,843	0	752,537
16	Technical Co-operation Trust Fund for Financing of Professional Officers (Financed by Government of Finland)	362,066	314,725	239,478	29,560	267,480	0	363,624
17	Technical Co-operation Trust Fund to Support the Clearing House Mechanism with Consultancies on strategies for Dealing with Serious Environment Problems (Financed by the Government of Norway)	7,022	0	0	0	0	0	7,022
18	Technical Co-operation Trust Funds for Control of Environmental Health Hazards and Promotion of Chemical Safety (Financed by the Government of Germany)	12,770	0	0	4,976	(19,523)	0	37,369
19	Technical Co-operation Trust Fund for Activities in Developing Countries on Environmental Awareness and Machinery (Financed by the Government of Germany)	155,185	168,036	106,815	17,686	148,716	0	130,970
20	Technical Co-operation to Provide Experts to UNEP Ozone Layer Secretariat (Financed by the Government of U.S.A.)	34,770	0	0	1,853	44,677	0	(8,054)

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TECHNICAL CO-OPERATION TRUST FUND CONTINUED	BALANCE AS AT 01 JANUARY 1990	PLEDGES DURING 1990	TOTAL CONTRIBUTIONS COLLECTED IN 1990	TOTAL INTEREST AND MISCELLANEOUS INCOME	1990 EXPENDITURE	OUTSTANDING CONTRIBUTIONS FOR 1990 AND PRIOR YEARS	BALANCE AVAILABLE AS AT 31 DECEMBER 1990
21 Technical Co-operation Trust Fund for Provision of a Forestry Officer (Financed by the Government of U.S.A.)	0	114,037	114,037	2,459	58,705	0	57,791
22 Technical Co-operation Trust Fund for Establishment of a Grid Centre in Arendal (Financed by the Government of Norway))	(3,463)	616,333	616,333	1,525	561,860	0	52,535
23 Technical Co-operation Trust Fund to Provide Experts to UNEP/GRID (Financed by the Government of Denmark)	96,137	0	0	7,087	29,763	0	73,461
24 Technical Co-operation Trust Fund to Assist Implementation of Montreal Protocol on Substances that Deplete the Ozone Layer in Developing Countries (Financed by the Government of Sweden)	0	169,500	169,500	4,979	77,511	0	96,968
25 INFOTERRA Technical Co-operation Trust Fund (Financed by the Government of U.S.A.)	0	66,950	66,950	809	0	0	67,759
26 Technical Assistance Trust Fund to Promote Technical Co-operation and Assistance in Industrial, Environmental and Raw Material Management (Financed by the Government of Sweden)	118,597	879,479	439,740	55,566	173,749	439,739	440,154
27 Technical Assistance Trust Fund for Integrated Pilot Project on Environmental Management and protection of Andean Ecosystems (Financed by the Government of Germany)	353,870	0	0	28,608	125,774	0	256,704

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TECHNICAL CO-OPERATION TRUST FUND CONTINUED	BALANCE AS AT 01 JANUARY 1990	PLEDGES DURING 1990	TOTAL CONTRIBUTIONS COLLECTED IN 1990	TOTAL INTEREST AND MISCELLANEOUS INCOME	1990 EXPENDITURE	OUTSTANDING CONTRIBUTIONS FOR 1990 AND PRIOR YEARS	BALANCE AVAILABLE AS AT 31 DECEMBER 1990
28 Technical Co-operation Trust Fund to Provide Experts to UNEP to Assist in the Development and Implementation of Policy Response Options Related to Climate Change (Financed by the Government of Netherlands)	8,768	0	148,180	1,247	10,000	0	15
29 Technical Co-operation Trust Fund for Provision of Junior Professional Officers (Financed by the Government of Austria)	0	148,180	148,180	1,328	22,818	0	126,690
30 Special Purpose Trust Fund for Provision of Junior Professional Officers (Financed by the Government of Denmark)	111,660	122,329	0	5,747	111,546	0	5,861
31 Technical Co-operation Trust Fund for Provision of Junior Professional Officers (Financed by the Government of Finland)	0	0	0	0	0	0	0
32 Special Purpose Trust Fund for Provision of Junior Professional Officers (Financed by the Government of Germany)	257,942	229,050	79,050	18,869	144,406	0	211,455
33 Technical Co-operation Trust Fund for Provision of Junior Professional Officers (Financed by the Government of the Netherlands)	133,466	230,536	181,198	11,298	146,389	0	179,573
34 Technical Co-operation Trust Fund for Provision of Junior Professional Officers (Financed by the Government of Italy)	0	0	149,990	560	0	0	150,550

TECHNICAL CO-OPERATION TRUST FUND CONTINUED	BALANCE AS AT 01 JANUARY 1990	PLEDGES DURING 1990	TOTAL CONTRIBUTIONS COLLECTED IN 1990	TOTAL INTEREST AND MISCELLANEOUS INCOME	1990 EXPENDITURE	OUTSTANDING CONTRIBUTIONS FOR 1990 AND PRIOR YEARS	BALANCE AVAILABLE AS AT 31 DECEMBER 1990
35 Technical Assistance Trust Fund for Provision of Junior Professional Officers (Financed by the Government of Japan)	366,001	272,620	107,880	28,788	256,599	0	246,070
36 Technical Co-operation Trust Fund for Financing of Professional Officers (Financed by the Government of Korea)	0	94,638	94,638	3,161	89,404	0	8,395
37 Special Purpose Trust Fund for Provision of Junior Professional Officers (Financed by the Government of Norway)	82,225	109,563	109,563	12,089	81,128	0	122,749
38 Technical Co-operation Trust Fund for Provision of Junior Officers (Financed by the Government of France)	0	70,796	70,796	952	50,705	0	21,043
39 Technical Co-operation Trust Fund for Provision of Junior Professional Officers (Financed by the Government of Sweden)	140,827	162,088	162,088	13,587	159,646	0	156,856
40 Technical Co-operation Trust Fund to Assist Developing Countries to take Action for Protection of the Ozone Layer Under the Vienna Convention and Montreal Protocol (Financed by the Government of Finland)	2,186,085	2,176,039	0	173,354	764,197	0	1,597,242
TOTAL TECHNICAL CO-OPERATION TRUST FUNDS	4,530,582	6,789,140	3,700,477	454,573	3,530,293	439,739	5,155,339

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C) SPECIAL ACCOUNT OPERATED BY UNEP

SPECIAL ACCOUNT		BALANCE AS AT 01 JANUARY 1990	PLEDGES DURING 1990	TOTAL CONTRIBUTIONS COLLECTED IN 1990	TOTAL INTEREST AND MISCELLANEOUS INCOME	1990 EXPENDITURE	OUTSTANDING CONTRIBUTIONS FOR 1990 AND PRIOR YEARS	BALANCE AVAILABLE AS AT 31 DECEMBER 1990
41	Special Account to Finance the Implementation of the Plan of Action to Combat Desertification.	299,073	0	0	24,781	0	312,094	323,854
TOTAL TRUST FUNDS AND SPECIAL ACCOUNT		12,267,582	19,850,898	14,642,657	1,530,211	13,176,619	11,148,256	15,263,831